



FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

September 28, 2004,

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RES*  
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Friends of Hillary**. The check is number **5162** dated **September 17, 2004**, in the amounts of **\$44,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton  
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$44,000.00, the MUR/Case number is 5279 and in the name of Hillary Rodham Clinton for US Senate Cmte, Inc.

Place this deposit in the account indicated below:

☐ Budget Clearing Account (OGC), 95F3875.16

☐ Civil Penalties Account, 95-1099.160

☒ Other: Disgorgement

*Lem Collins Stevens*  
Signature

9-28-04  
Date